

NOTICE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of the Finance Committee of the Dodge County Board of Supervisors on Tuesday June 13th 2017, at 08:00 a.m. in Room H & I on the first floor of the Dodge County Administration Building, located at 127 E Oak St, Juneau, Wisconsin.

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of May 9th, 2017
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Acquire MatrixCare Clinical and Billing Software as a subscription service – Health Facilities
 - b. Accessible Transportation Community Initiative (Easter Seals) Grant – Human Services and Health Board
 - c. Abolish Counselor-AODA and Create Psychiatric Therapist Position – Human Services and Health Board
 - d. Creation of the Commission on Aging and Disability Services – Human Services and Health Board
 - e. Establish a Nutrition Advisory Council – Human Services and Health Board
 - f. Authorizing the Issuance and Sale of \$9,485,000 General Obligation Refunding Bonds – Finance Committee
 - g. Sales and Use Tax Allocation Prioritization Policy – Finance Committee
5. Appearance by Kenneth Herdeman, Chief Investment Officer – Ehlers Investment Advisors
 - a. Review and Discuss Dodge County Cash Reserve, As of May, 2017
6. Consider and discussion regarding follow-up of Internal Control over Financial Reporting - Material Weaknesses identified by Johnson & Block and Company, Inc. July 12, 2016.
 - a. Human Services and Health Department Client Billing and Collection
 - b. Corrective action plan to U.S. Department of Justice
 - c. Corrective action plan to IM Consortia - Dane County Department of Human Services
7. Consider, Discuss and take action on Contingent Appropriations
 - a. Kronos Programming changes – Information Technology
8. Consideration of Request to expend Jail Assessment Funds – Radio Repeater and Base Station
9. Consider, discuss and take action – Transfer to Unclaimed Property
 - a. Child Support Agency Account
10. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer (not available)
 - c. County Sales and Use Tax Report
 - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
 - i. Medical & Background Checks – Human Services and Health
 - ii. Used Truck From Highway Department (25%) – Land and Water Conservation
 - iii. Used Truck From Highway Department (75%) – Physical Facilities
 - iv. Highway Fuel Costs – Sheriff Office
 - e. Report – Dodge County Vouchers \$10,000 or More

11. Committee Member Reports
12. Consider, discuss and take action – Financial Policies
 - a. Procurement
13. Consider, discuss and take action – Request for Proposal of Dodge County Banking Services
14. Consider and discuss the 2018 Budget:
 - a. Tentative 2018 Timeline
 - b. Preliminary Discussion Regarding 2018 Wages, Health and Dental Insurance Premiums for Budget Purposes Only
15. Discussions/Updates on the following Items:
 - a. Status of the 2016 Financial Statement Audit
 - b. Enterprise Resource Planning (ERP)
 - i. Update
 - ii. Presentation to County Board
16. Suggested next date, time and place of next regular meeting, Tuesday July 11th 2017, at 8:00 a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
17. Adjourn.

Any person wishing to attend who, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance which is accessible by a person with a disability is located on the east side of the building off Miller Street.

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IN THE OFFICE OF

JUN 08 2017

DODGE COUNTY CLERK

12:47 p.m.

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